

ATLAS BANK (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	631,118.50	853,369.55	779,698.47	1,597,577.98	996,590.91
DEPÓSITOS INTERNOS EN BANCOS	631,118.50	853,369.55	779,698.47	1,597,577.98	996,590.91
A LA VISTA	631,118.50	853,369.55	779,698.47	1,597,577.98	996,590.91
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	2,329,273.38	2,328,649.80	2,325,982.80	2,325,982.80	2,325,982.80
INTERNA	548,109.14	547,485.56	544,818.56	544,818.56	544,818.56
EXTERNA	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
MENOS PROVISIONES	(218,835.76)	(218,835.76)	(218,835.76)	(218,835.76)	(218,835.76)
INTERNA	(218,835.76)	(218,835.76)	(218,835.76)	(218,835.76)	(218,835.76)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	4,159,930.67	4,047,657.76	3,961,928.44	209,765.60	208,335.40
INTERNOS	4,043,717.32	3,931,444.41	3,845,715.09	93,552.25	92,122.05
EXTERNOS	116,213.35	116,213.35	116,213.35	116,213.35	116,213.35
ACTIVO TOTAL NETO	7,120,322.55	7,229,677.11	7,067,609.71	4,133,326.38	3,530,909.11
DEPOSITOS	43,334,145.30	43,312,723.83	43,245,937.76	42,644,211.68	42,092,723.77
INTERNOS	24,114,133.94	24,092,712.47	24,071,023.79	23,568,984.38	23,518,756.91
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	24,114,031.02	24,092,609.55	24,071,023.79	23,568,984.38	23,518,756.91
A LA VISTA	23,958,338.43	23,936,916.96	23,915,806.68	23,416,048.20	23,367,053.55
A PLAZO	15,000.00	15,000.00	15,000.00	14,384.40	14,384.40
DE AHORROS	140,692.59	140,692.59	140,217.11	138,551.78	137,318.96
DE BANCOS	102.92	102.92	0.00	0.00	0.00
A LA VISTA	102.92	102.92	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	19,220,011.36	19,220,011.36	19,174,913.97	19,075,227.30	18,573,966.86
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	14,274,561.44	14,274,561.44	14,274,561.44	14,234,946.25	13,879,001.64
A LA VISTA	11,390,427.14	11,390,427.14	11,390,427.14	11,360,800.07	11,009,606.50
A PLAZO	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,323,974.00
DE AHORROS	584,134.30	584,134.30	584,134.30	574,146.18	545,421.14
DE BANCOS	4,945,449.92	4,945,449.92	4,900,352.53	4,840,281.05	4,694,965.22
A LA VISTA	4,945,449.92	4,945,449.92	4,900,352.53	4,840,281.05	4,694,965.22
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	757,642.02	789,338.56	781,199.11	1,126,154.04	1,114,135.09
INTERNOS	637,115.23	668,811.77	660,672.32	1,005,627.25	993,608.30
EXTERNOS	120,526.79	120,526.79	120,526.79	120,526.79	120,526.79
PATRIMONIO	(36,971,464.78)	(36,872,385.29)	(36,959,527.18)	(39,637,039.35)	(39,675,949.76)
CAPITAL	43,325,000.00	43,325,000.00	43,325,000.00	43,325,000.00	43,325,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	230,218.63	230,218.63	230,218.63	230,218.63	230,218.63
UTILIDAD DEL PERIODO Y DE PERIODOS	(80,526,683.41)	(80,427,603.92)	(80,514,745.81)	(83,192,257.98)	(83,231,168.39)

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	0.00	0.00	0.00	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	7,120,322.54	7,229,677.10	7,067,609.69	4,133,326.37	3,530,909.10